

# EXHIBIT 18

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
**October 1979 to November 2008**

Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
2/10/1982	BAXTER TRAVENOL LABS INC	34.500	33.375	34.375	Above	0.13
1/13/1983	M C I COMMUNICATIONS CORP	27.500	36.000	39.625	Below	8.50
3/21/1983	DELTA AIR LINES INC	42.500	47.625	48.500	Below	5.13
8/19/1983	GULF & WESTERN INDS INC	43.000	25.000	25.500	Above	17.50
12/5/1983	FLOW GENERAL INC	11.875	10.750	11.000	Above	0.88
12/6/1983	STANDARD OIL CO CALIFORNIA	34.625	34.750	35.125	Below	0.13
12/6/1983	GEORGIA PACIFIC CORP	25.500	25.625	25.875	Below	0.13
12/7/1983	TYMSHARE INC	27.833	27.250	27.625	Above	0.21
3/2/1984	CHAPMAN ENERGY INC	7.000	6.750	6.875	Above	0.13
3/12/1984	INTERNATIONAL BUSINESS MACHS	111.000	108.500	110.500	Above	0.50
3/13/1984	GENERAL MOTORS CORP	51.625	67.625	68.625	Below	16.00
3/14/1984	AMERICAN EXPRESS CO	90.125	29.000	29.500	Above	60.63
11/28/1984	SOUTHWESTERN BELL CORP	69.000	67.875	68.625	Above	0.38
12/3/1984	INTERNATIONAL BUSINESS MACHS	117.750	119.500	121.375	Below	1.75
12/14/1984	AMERICAN GENERAL CORP	25.000	24.500	24.875	Above	0.13
12/19/1984	M C I COMMUNICATIONS CORP	8.500	8.000	8.250	Above	0.25
3/13/1985	PHILLIPS PETROLEUM CO	49.250	48.125	49.125	Above	0.13
7/1/1985	TEXAS INSTRUMENTS INC	95.750	95.875	99.375	Below	0.13
11/1/1985	GENERAL FOODS CORP	119.500	119.875	120.000	Below	0.38
11/29/1985	TRANSWORLD CORP DEL	40.500	40.625	41.875	Below	0.13
11/29/1985	TRANS WORLD AIRLINES INC	20.750	20.875	21.125	Below	0.13
12/4/1985	GOLDEN WEST FINANCIAL CORP	25.750	38.250	39.875	Below	12.50
12/16/1985	M C I COMMUNICATIONS CORP	10.625	10.875	11.000	Below	0.25
12/17/1985	AMERICAN EXPRESS CO	45.000	53.875	55.000	Below	8.88
12/19/1985	OWENS ILLINOIS INC	52.000	52.125	52.500	Below	0.13
12/27/1985	EXXON CORP	55.125	53.375	54.375	Above	0.75
12/27/1985	DISNEY WALT PRODUCTIONS	113.500	110.000	111.250	Above	2.25
2/24/1986	N W A INC	51.250	49.750	50.750	Above	0.50
3/5/1986	CHRYSLER CORP	37.000	55.500	57.750	Below	18.50
3/14/1986	INTEL CORP	29.500	27.000	28.750	Above	0.75
11/10/1986	CHEMICAL NEW YORK CORP	41.250	44.125	44.375	Below	2.88
11/28/1986	MERRILL LYNCH & CO INC	37.250	38.875	39.750	Below	1.63
12/3/1986	OCCIDENTAL PETROLEUM CORP	28.250	28.375	28.875	Below	0.13
12/3/1986	GENCOP INC	71.500	82.125	83.375	Below	10.63
12/5/1986	FORD MOTOR CO DEL	58.375	58.500	59.125	Below	0.13
12/8/1986	FORD MOTOR CO DEL	60.250	57.375	58.250	Above	2.00
12/9/1986	DETROIT EDISON CO	18.000	18.125	18.500	Below	0.13
12/17/1986	PHILIP MORRIS COS INC	74.625	73.625	74.250	Above	0.38
12/23/1986	BRISTOL MYERS CO	84.000	82.125	83.375	Above	0.63
12/24/1986	SCHERING PLOUGH CORP	79.625	79.750	81.250	Below	0.13
3/6/1987	PHILIP MORRIS COS INC	86.000	86.375	87.625	Below	0.38
3/11/1987	KAUFMAN & BROAD HOME CORP	27.375	17.500	17.875	Above	9.50
3/12/1987	BOISE CASCADE CORP	76.000	79.000	80.000	Below	3.00
3/13/1987	KAUFMAN & BROAD HOME CORP	27.375	16.500	17.250	Above	10.13
3/17/1987	HUMANA INC	23.000	22.000	22.375	Above	0.63
3/18/1987	KAUFMAN & BROAD HOME CORP	27.500	17.500	18.000	Above	9.50
3/19/1987	KAUFMAN & BROAD HOME CORP	27.500	17.500	17.875	Above	9.63
11/27/1987	AMERICAN GENERAL CORP	31.125	29.500	30.000	Above	1.13
11/30/1987	R J R NABISCO INC	94.125	44.125	46.750	Above	47.38
12/3/1987	INTEL CORP	20.250	21.000	23.375	Below	0.75
12/7/1987	APPLE COMPUTER INC	30.500	31.000	33.250	Below	0.50
12/11/1987	APPLE COMPUTER INC	30.125	33.500	34.750	Below	3.38
12/11/1987	SANTA FE SOUTHN PAC CORP	38.000	38.500	47.000	Below	0.50
12/21/1987	AMERICAN EXPRESS CO	24.375	23.625	24.125	Above	0.25
3/3/1988	CATERPILLAR INC	64.625	64.750	65.250	Below	0.13
3/15/1988	POLAROID CORP	36.250	33.000	34.125	Above	2.13
3/24/1988	DIGITAL EQUIPMENT CORP	126.750	107.000	110.250	Above	16.50
3/25/1988	K MART CORP	36.375	33.500	35.125	Above	1.25
3/30/1988	WARNER COMMUNICATIONS INC	31.500	30.750	31.375	Above	0.13
3/30/1988	DIGITAL EQUIPMENT CORP	127.000	101.500	105.625	Above	21.38
3/31/1988	DIGITAL EQUIPMENT CORP	126.750	102.500	105.375	Above	21.38
5/24/1988	MERCK & CO INC	49.250	147.125	149.750	Below	97.88

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
5/25/1988	AMDAHL CORP	44.500	44.750	45.250	Below	0.25
5/25/1988	MERCK & CO INC	50.125	149.750	150.875	Below	99.63
5/26/1988	TEXACO INC	43.000	49.500	52.000	Below	6.50
5/27/1988	DISNEY WALT CO	56.375	56.875	57.250	Below	0.50
6/9/1988	SYNTEX CORP	43.375	40.250	41.500	Above	1.88
7/29/1988	AETNA LIFE & CASUALTY CO	43.125	44.750	45.500	Below	1.63
8/1/1988	BOEING CO	56.000	60.375	63.000	Below	4.38
8/1/1988	AMDAHL CORP	50.250	48.000	49.375	Above	0.88
8/5/1988	CITICORP	25.000	24.375	24.750	Above	0.25
8/8/1988	M C I COMMUNICATIONS CORP	17.000	16.625	16.875	Above	0.13
8/8/1988	EASTMAN KODAK CO	46.000	44.250	45.125	Above	0.88
8/8/1988	APPLE COMPUTER INC	45.500	44.000	44.750	Above	0.75
8/8/1988	INTEL CORP	35.250	33.250	34.250	Above	1.00
8/8/1988	SANTA FE SOUTHN PAC CORP	20.500	19.375	19.750	Above	0.75
8/9/1988	DOW CHEMICAL CO	88.750	86.000	87.875	Above	0.88
8/9/1988	COMPAQ COMPUTER CORP	60.250	58.125	59.250	Above	1.00
8/9/1988	ALUMINUM COMPANY AMER	54.000	51.000	53.125	Above	0.88
8/10/1988	MERCK & CO INC	58.000	53.625	55.500	Above	2.50
8/11/1988	DISNEY WALT CO	64.125	60.750	62.000	Above	2.13
8/11/1988	FEDERAL EXPRESS CORP	43.625	41.875	42.375	Above	1.25
8/15/1988	INTERNATIONAL PAPER CO	46.750	42.500	43.375	Above	3.38
8/15/1988	BANKAMERICA CORP	14.625	13.875	14.125	Above	0.50
8/15/1988	BALLY MANUFACTURING CORP	24.000	20.125	21.250	Above	2.75
8/16/1988	CHASE MANHATTAN CORP	30.375	27.625	28.375	Above	2.00
8/18/1988	BANKAMERICA CORP	13.875	14.125	14.375	Below	0.25
8/23/1988	MCDONALDS CORP	42.500	42.750	43.500	Below	0.25
8/23/1988	JOHNSON & JOHNSON	78.875	79.250	80.250	Below	0.38
8/23/1988	PHILIP MORRIS COS INC	88.500	89.375	90.125	Below	0.88
8/23/1988	ALUMINUM COMPANY AMER	47.750	48.125	48.625	Below	0.38
8/23/1988	FEDERAL EXPRESS CORP	41.500	42.250	42.500	Below	0.75
8/25/1988	AETNA LIFE & CASUALTY CO	48.625	47.000	47.875	Above	0.75
8/29/1988	M C I COMMUNICATIONS CORP	17.375	15.625	16.750	Above	0.63
8/30/1988	DISNEY WALT CO	60.250	62.250	62.875	Below	2.00
8/30/1988	BOEING CO	56.750	59.500	59.875	Below	2.75
8/30/1988	SEARS ROEBUCK & CO	34.500	35.375	35.750	Below	0.88
8/30/1988	FORD MOTOR CO DEL	46.875	48.750	49.500	Below	1.88
8/31/1988	DOW CHEMICAL CO	81.250	83.500	84.625	Below	2.25
11/23/1988	INTEL CORP	19.250	19.750	21.000	Below	0.50
12/7/1988	CHRYSLER CORP	27.250	26.750	27.125	Above	0.13
12/12/1988	NEWELL COMPANY	27.500	26.750	27.250	Above	0.25
12/12/1988	DEERE & CO	45.250	45.500	46.625	Below	0.25
12/12/1988	CITICORP	27.500	26.250	26.625	Above	0.88
12/13/1988	HUMANA INC	23.500	24.375	24.875	Below	0.88
12/19/1988	HOSPITAL CORP AMERICA	45.125	43.000	43.625	Above	1.50
12/20/1988	WARNER COMMUNICATIONS INC	36.000	36.375	36.875	Below	0.38
12/20/1988	JOHNSON & JOHNSON	87.625	85.625	87.500	Above	0.13
12/20/1988	HONEYWELL INC	57.500	59.500	60.875	Below	2.00
12/28/1988	INTERNATIONAL BUSINESS MACHS	124.000	121.875	123.125	Above	0.88
12/29/1988	SQUIBB CORP	67.750	64.875	66.250	Above	1.50
12/29/1988	EXXON CORP	44.000	44.625	45.125	Below	0.63
2/3/1989	ALUMINUM COMPANY AMER	39.875	63.500	64.125	Below	23.63
3/1/1989	MCKESSON CORP	22.250	31.000	31.625	Below	8.75
3/1/1989	MERCK & CO INC	22.250	63.125	64.375	Below	40.88
3/2/1989	CITICORP	24.500	25.000	25.375	Below	0.50
3/30/1989	BANKAMERICA CORP	14.875	24.000	25.000	Below	9.13
11/24/1989	TRANSCO ENERGY CO	43.750	43.875	44.250	Below	0.13
11/27/1989	FOSTER WHEELER CORP	18.500	19.375	19.750	Below	0.88
11/27/1989	WRIGLEY WILLIAM JR CO	47.375	47.500	48.375	Below	0.13
11/28/1989	REEBOK INTERNATIONAL LTD	27.250	17.500	18.250	Above	9.00
12/4/1989	BURLINGTON NORTHERN INC	47.750	30.000	30.250	Above	17.50
12/8/1989	LIMITED INC	34.625	34.000	34.500	Above	0.13
12/13/1989	K MART CORP	35.750	34.750	35.625	Above	0.13

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
12/13/1989	LIN BROADCASTING CORP	121.090	119.750	120.750	Above	0.34
12/14/1989	PENNEY J C CO INC	73.000	71.250	72.125	Above	0.88
12/14/1989	CRAY RESEARCH INC	38.375	38.625	39.500	Below	0.25
12/14/1989	DIGITAL EQUIPMENT CORP	95.000	80.125	82.500	Above	12.50
12/15/1989	DEERE & CO	61.125	60.000	60.750	Above	0.38
12/28/1989	JOHNSON & JOHNSON	59.375	57.875	59.250	Above	0.13
10/2/1990	COMPAQ COMPUTER CORP	48.125	43.250	45.500	Above	2.63
11/28/1990	LIMITED INC	14.000	14.625	15.000	Below	0.63
12/6/1990	COMPAQ COMPUTER CORP	59.250	56.000	59.125	Above	0.13
1/17/1991	NOVELL INC	31.250	37.000	38.250	Below	5.75
3/8/1991	N C R CORP	60.000	97.625	99.250	Below	37.63
3/12/1991	CARDINAL DISTRIBUTION INC	32.375	33.250	34.750	Below	0.88
12/2/1991	U S X US STEEL GROUP INC	24.250	24.875	25.250	Below	0.63
12/2/1991	INTEL CORP	40.125	40.250	42.125	Below	0.13
12/2/1991	MERCK & CO INC	141.625	144.250	148.250	Below	2.63
12/2/1991	U S X MARATHON GROUP	27.500	26.125	27.250	Above	0.25
12/6/1991	JOHNSON & JOHNSON	99.250	99.750	103.625	Below	0.50
12/9/1991	BOEING CO	41.625	42.875	43.875	Below	1.25
12/10/1991	SUN MICROSYSTEMS INC	24.750	20.750	24.500	Above	0.25
12/18/1991	SEARS ROEBUCK & CO	32.750	33.375	34.625	Below	0.63
12/19/1991	INTERNATIONAL BUSINESS MACHS	90.000	84.500	85.875	Above	4.13
12/19/1991	DIGITAL EQUIPMENT CORP	55.000	50.375	51.625	Above	3.38
12/20/1991	PHILIP MORRIS COS INC	75.000	72.375	73.375	Above	1.63
1/2/1992	CHASE MANHATTAN CORP	32.000	17.250	18.250	Above	13.75
1/2/1992	ABBOTT LABORATORIES	27.000	66.000	67.875	Below	39.00
1/2/1992	CATERPILLAR INC	97.000	42.875	44.500	Above	52.50
1/2/1992	NOVELL INC	32.625	58.500	62.250	Below	25.88
1/2/1992	MICROSOFT CORP	74.875	109.500	114.750	Below	34.63
1/2/1992	AMGEN INC	62.000	71.750	74.750	Below	9.75
1/2/1992	UNISYS CORP	2.625	4.125	4.625	Below	1.50
1/3/1992	UNISYS CORP	2.750	4.500	4.750	Below	1.75
1/3/1992	AMGEN INC	61.000	73.000	75.250	Below	12.00
1/3/1992	MICROSOFT CORP	74.875	111.750	114.250	Below	36.88
1/3/1992	NOVELL INC	32.625	60.000	62.500	Below	27.38
1/7/1992	UNISYS CORP	2.875	4.375	5.125	Below	1.50
1/7/1992	AMGEN INC	58.000	71.750	74.000	Below	13.75
1/7/1992	MICROSOFT CORP	74.875	115.750	120.250	Below	40.88
1/8/1992	NOVELL INC	30.625	61.000	63.000	Below	30.38
1/8/1992	AMGEN INC	57.000	72.500	75.500	Below	15.50
1/8/1992	MICROSOFT CORP	73.375	118.750	125.750	Below	45.38
1/8/1992	UNISYS CORP	2.875	4.875	5.250	Below	2.00
1/9/1992	NOVELL INC	30.625	61.750	65.000	Below	31.13
1/9/1992	UNISYS CORP	2.750	4.875	5.125	Below	2.13
1/9/1992	AMGEN INC	58.500	74.250	76.250	Below	15.75
1/9/1992	MICROSOFT CORP	73.625	124.000	129.000	Below	50.38
1/10/1992	AMGEN INC	59.000	72.750	75.750	Below	13.75
1/10/1992	MICROSOFT CORP	74.500	124.000	127.750	Below	49.50
1/10/1992	NOVELL INC	30.875	61.000	63.250	Below	30.13
1/10/1992	UNISYS CORP	2.750	4.750	5.000	Below	2.00
1/14/1992	UNISYS CORP	2.750	4.500	4.875	Below	1.75
1/14/1992	MICROSOFT CORP	75.625	126.000	128.500	Below	50.38
1/14/1992	NOVELL INC	30.875	61.750	64.000	Below	30.88
1/14/1992	AMGEN INC	58.125	75.750	78.000	Below	17.63
1/15/1992	MICROSOFT CORP	76.875	128.250	133.250	Below	51.38
1/15/1992	UNISYS CORP	2.625	4.750	5.250	Below	2.13
1/15/1992	AMGEN INC	59.625	72.250	77.625	Below	12.63
1/15/1992	NOVELL INC	31.125	62.250	64.250	Below	31.13
1/17/1992	UNISYS CORP	2.750	5.375	5.750	Below	2.63
1/17/1992	MICROSOFT CORP	83.125	123.750	129.500	Below	40.63
1/17/1992	NOVELL INC	37.125	61.000	63.250	Below	23.88
1/17/1992	AMGEN INC	63.875	68.000	70.750	Below	4.13
1/21/1992	NOVELL INC	37.625	54.500	57.750	Below	16.88

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1/21/1992	UNISYS CORP	2.750	5.125	5.500	Below	2.38
1/21/1992	MICROSOFT CORP	84.750	116.000	123.000	Below	31.25
1/22/1992	NOVELL INC	37.375	56.750	60.250	Below	19.38
1/22/1992	MICROSOFT CORP	87.500	119.000	125.500	Below	31.50
2/21/1992	BURLINGTON NORTHERN INC	40.000	44.000	45.125	Below	4.00
2/21/1992	BURLINGTON RESOURCES INC	40.000	35.500	36.375	Above	3.63
3/3/1992	BOEING CO	46.375	46.500	47.000	Below	0.13
3/18/1992	FORD MOTOR CO DEL	38.000	38.125	39.125	Below	0.13
3/18/1992	INTERNATIONAL BUSINESS MACHS	89.625	87.250	88.500	Above	1.13
3/18/1992	INTEL CORP	67.250	65.750	67.125	Above	0.13
4/14/1992	EASTMAN KODAK CO	38.375	38.750	39.375	Below	0.38
10/1/1992	COOPER INDUSTRIES INC	38.125	50.375	51.250	Below	12.25
10/30/1992	LINEAR TECHNOLOGY CORP	20.500	41.000	43.500	Below	20.50
11/2/1992	LINEAR TECHNOLOGY CORP	20.500	41.000	42.250	Below	20.50
11/5/1992	LINEAR TECHNOLOGY CORP	20.625	41.250	42.500	Below	20.63
11/6/1992	LINEAR TECHNOLOGY CORP	20.875	41.750	44.750	Below	20.88
11/10/1992	COMPAQ COMPUTER CORP	39.500	40.875	42.375	Below	1.38
11/10/1992	INTEL CORP	70.500	69.000	70.250	Above	0.25
11/24/1992	BOEING CO	35.750	34.000	35.625	Above	0.13
11/30/1992	HOME DEPOT INC	60.250	60.625	61.000	Below	0.38
12/8/1992	REEBOK INTERNATIONAL LTD	34.000	33.125	33.625	Above	0.38
12/10/1992	ALLIED SIGNAL INC	59.500	58.250	58.750	Above	0.75
12/16/1992	EXXON CORP	91.250	60.875	61.500	Above	29.75
12/18/1992	APPLE COMPUTER INC	60.000	57.250	59.250	Above	0.75
12/18/1992	UNITED HEALTHCARE CORP	45.000	55.625	57.375	Below	10.63
12/18/1992	AMERICAN CYANAMID CO	60.000	56.875	58.000	Above	2.00
12/18/1992	NOVELL INC	30.000	27.500	29.000	Above	1.00
12/18/1992	INTERNATIONAL BUSINESS MACHS	55.000	50.250	53.250	Above	1.75
12/22/1992	DISNEY WALT CO	24.750	42.125	42.750	Below	17.38
12/22/1992	BRISTOL MYERS SQUIBB CO	70.125	70.875	72.375	Below	0.75
12/31/1992	STAPLES INC	41.500	40.000	41.375	Above	0.13
1/14/1993	LINEAR TECHNOLOGY CORP	25.500	23.875	25.250	Above	0.25
2/1/1993	FORD MOTOR CO DEL	45.750	46.250	47.250	Below	0.50
2/16/1993	DISNEY WALT CO	44.000	44.250	46.500	Below	0.25
6/7/1993	FORD MOTOR CO DEL	54.375	55.125	55.875	Below	0.75
7/20/1993	GENERAL ELECTRIC CO	96.625	98.500	99.875	Below	1.88
8/16/1993	INTEL CORP	59.125	59.500	64.500	Below	0.38
10/19/1993	AMERICAN TELEPHONE & TELEGRAPH CO	58.125	58.625	59.875	Below	0.50
10/19/1993	BRISTOL MYERS SQUIBB CO	57.250	57.500	58.250	Below	0.25
10/19/1993	EXXON CORP	63.500	64.250	65.125	Below	0.75
10/19/1993	MERCK & CO INC	31.375	32.000	32.375	Below	0.63
12/8/1993	PEPSICO INC	40.125	40.375	40.875	Below	0.25
12/10/1993	UPJOHN CO	29.000	29.750	30.250	Below	0.75
1/3/1994	BANKAMERICA CORP	45.375	48.125	49.375	Below	2.75
1/10/1994	BANKAMERICA CORP	47.875	48.625	49.625	Below	0.75
1/10/1994	INTERNATIONAL BUSINESS MACHS	58.250	58.500	59.500	Below	0.25
1/21/1994	BANKAMERICA CORP	44.875	49.000	49.500	Below	4.13
2/11/1994	BANKAMERICA CORP	42.625	47.875	48.500	Below	5.25
3/7/1994	BANKAMERICA CORP	41.625	46.625	48.500	Below	5.00
3/24/1994	BANKAMERICA CORP	42.000	47.125	47.625	Below	5.13
4/21/1994	BANKAMERICA CORP	44.250	51.250	52.125	Below	7.00
5/18/1994	BOEING CO	46.500	43.125	43.875	Above	2.63
6/17/1994	BANKAMERICA CORP	48.625	53.500	54.875	Below	4.88
7/11/1994	BANKAMERICA CORP	46.375	52.750	53.250	Below	6.38
8/11/1994	BANKAMERICA CORP	48.250	54.750	55.625	Below	6.50
8/23/1994	BANKAMERICA CORP	47.875	55.000	55.500	Below	7.13
9/9/1994	AMGEN INC	51.250	51.370	53.000	Below	0.12
9/12/1994	BANKAMERICA CORP	48.875	53.125	53.750	Below	4.25
9/12/1994	EXXON CORP	57.875	58.875	59.375	Below	1.00
10/5/1994	BANKAMERICA CORP	43.000	46.500	47.375	Below	3.50
10/11/1994	BANKAMERICA CORP	44.500	47.500	47.875	Below	3.00
10/24/1994	BANKAMERICA CORP	42.875	47.875	49.250	Below	5.00

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
11/15/1994	BANKAMERICA CORP	42.125	47.750	48.000	Below	5.63
12/7/1994	BANKAMERICA CORP	40.000	45.500	46.000	Below	5.50
12/8/1994	BANKAMERICA CORP	40.000	43.375	45.875	Below	3.38
12/8/1994	BANKAMERICA CORP	40.250	43.375	45.875	Below	3.13
12/9/1994	BANKAMERICA CORP	39.500	43.750	45.125	Below	4.25
12/13/1994	AMGEN INC	54.250	54.375	55.000	Below	0.13
12/20/1994	BANKAMERICA CORP	41.250	45.875	47.000	Below	4.63
12/21/1994	BANKAMERICA CORP	40.625	45.500	46.250	Below	4.88
1/6/1995	BANKAMERICA CORP	40.750	46.125	46.750	Below	5.38
1/9/1995	BANKAMERICA CORP	41.000	46.125	46.500	Below	5.13
1/10/1995	BANKAMERICA CORP	41.125	46.250	47.250	Below	5.13
1/13/1995	BANKAMERICA CORP	41.625	46.625	48.000	Below	5.00
1/13/1995	BANKAMERICA CORP	41.875	46.625	48.000	Below	4.75
2/14/1995	BANKAMERICA CORP	47.375	49.375	49.750	Below	2.00
4/17/1995	BANKAMERICA CORP	49.250	50.625	51.750	Below	1.38
5/19/1995	BANKAMERICA CORP	50.125	53.375	54.375	Below	3.25
6/16/1995	BANKAMERICA CORP	52.000	54.625	55.000	Below	2.63
7/19/1995	BANKAMERICA CORP	53.875	54.750	56.375	Below	0.88
7/21/1995	BANKAMERICA CORP	53.750	55.375	56.500	Below	1.63
8/11/1995	UPJOHN CO	36.000	36.500	36.750	Below	0.50
8/11/1995	UPJOHN CO	36.906	36.500	36.750	Above	0.16
8/15/1995	BANKAMERICA CORP	54.125	57.875	58.625	Below	3.75
9/8/1995	BANKAMERICA CORP	57.625	62.375	63.500	Below	4.75
9/13/1995	BANKAMERICA CORP	59.750	64.125	64.875	Below	4.38
9/22/1995	AMERICAN EXPRESS CO	42.375	42.500	43.500	Below	0.13
9/22/1995	BANKAMERICA CORP	59.250	67.500	68.125	Below	8.25
10/16/1995	BANKAMERICA CORP	64.375	71.000	72.375	Below	6.63
10/24/1995	BANKAMERICA CORP	62.750	69.125	71.125	Below	6.38
11/21/1995	BANKAMERICA CORP	60.750	70.125	71.250	Below	9.38
1/4/1996	INTEL CORP	59.125	56.000	58.875	Above	0.25
1/23/1996	COMPAQ COMPUTER CORP	46.875	48.375	50.000	Below	1.50
1/29/1996	AMERICAN EXPRESS COMPANY	46.000	43.375	44.375	Above	1.63
1/29/1996	AMERICAN INTL GROUP INC	96.875	90.500	92.000	Above	4.88
1/29/1996	BANKAMERICA CORP	67.375	63.375	64.875	Above	2.50
1/29/1996	BELL ATLANTIC CORP	68.875	67.250	68.000	Above	0.88
1/29/1996	BRISTOL MYERS SQUIBB COMPANY	88.500	86.625	87.375	Above	1.13
1/29/1996	CITICORP	73.125	69.875	71.875	Above	1.25
1/29/1996	COCA COLA CO	75.375	74.125	74.750	Above	0.63
1/29/1996	DOW CHEMICAL CO	74.500	71.125	72.125	Above	2.38
1/29/1996	DU PONT E I DE NEMOURS & CO	76.875	74.125	75.500	Above	1.38
1/29/1996	EASTMAN KODAK CO	73.375	69.875	71.250	Above	2.13
1/29/1996	GENERAL ELECTRIC CO	76.750	74.500	75.625	Above	1.13
1/29/1996	HEWLETT PACKARD CO	84.750	82.875	84.125	Above	0.63
1/29/1996	INTERNATIONAL BUSINESS MACHS	108.750	104.250	106.625	Above	2.13
1/29/1996	JOHNSON & JOHNSON	96.000	93.375	95.250	Above	0.75
1/29/1996	MERCK & CO	70.125	68.375	69.250	Above	0.88
1/29/1996	MINNESOTA MNG & MFG CO	64.500	64.750	65.500	Below	0.25
1/29/1996	NYNEX CORP	53.500	51.750	52.250	Above	1.25
2/6/1996	AMERICAN EXPRESS COMPANY	47.125	45.000	45.625	Above	1.50
2/6/1996	AMERICAN INTL GROUP INC	100.875	95.625	99.875	Above	1.00
2/6/1996	ATLANTIC RICHFIELD CO	114.250	114.375	115.125	Below	0.13
2/6/1996	BANKAMERICA CORP	70.250	68.250	69.250	Above	1.00
2/6/1996	BELL ATLANTIC CORP	71.125	69.250	70.750	Above	0.38
2/6/1996	BRISTOL MYERS SQUIBB COMPANY	89.375	87.500	89.000	Above	0.38
2/6/1996	CITICORP	75.250	73.875	75.125	Above	0.13
2/6/1996	COCA COLA CO	78.875	75.625	76.750	Above	2.13
2/6/1996	DOW CHEMICAL CO	78.250	75.250	77.125	Above	1.13
2/6/1996	EASTMAN KODAK CO	74.875	72.125	74.250	Above	0.63
2/6/1996	HEWLETT PACKARD CO	88.875	89.250	90.500	Below	0.38
2/6/1996	INTEL CORP	58.000	58.375	60.000	Below	0.38
2/6/1996	MCDONALDS CORP	53.375	50.500	51.625	Above	1.75
2/6/1996	MCI COMMUNICATIONS CORP	29.500	28.000	29.000	Above	0.50

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
2/6/1996	MERCK & CO	69.500	67.125	68.250	Above	1.25
2/6/1996	MINNESOTA MNG & MFG CO	67.500	66.000	66.875	Above	0.63
2/6/1996	MOBIL CORP	112.750	110.000	111.250	Above	1.50
2/6/1996	NYNEX CORP	56.125	54.125	55.375	Above	0.75
2/6/1996	PEPSICO INC	63.750	59.500	60.875	Above	2.88
2/6/1996	WAL-MART STORES INC	22.625	21.875	22.250	Above	0.38
3/12/1996	COMPAQ COMPUTER CORP	39.125	37.000	38.625	Above	0.50
3/22/1996	MICROSOFT CORP	103.000	99.750	101.438	Above	1.56
4/10/1996	HEWLETT PACKARD CO	94.625	96.375	99.125	Below	1.75
4/11/1996	AMR CORP	89.000	86.500	88.375	Above	0.63
4/11/1996	FEDERAL EXPRESS CORP	74.625	71.500	72.750	Above	1.88
4/11/1996	MICROSOFT CORP	104.000	99.625	102.375	Above	1.63
4/15/1996	AMR CORP	89.000	86.750	88.375	Above	0.63
4/15/1996	MICROSOFT CORP	104.000	101.000	103.625	Above	0.38
4/17/1996	INTEL CORP	65.500	63.734	64.969	Above	0.53
4/19/1996	COMPAQ COMPUTER CORP	42.500	41.250	42.375	Above	0.13
4/19/1996	DIGITAL EQUIPMENT CORP	70.000	52.875	55.000	Above	15.00
4/19/1996	INTEL CORP	66.625	65.125	66.500	Above	0.13
5/8/1996	GILLETTE CO	50.750	52.000	53.875	Below	1.25
5/17/1996	AMERICAN EXPRESS COMPANY	46.500	46.875	47.375	Below	0.38
5/17/1996	HEWLETT PACKARD CO	100.000	106.750	109.875	Below	6.75
5/17/1996	MCDONALDS CORP	47.500	47.750	48.250	Below	0.25
5/20/1996	COCA COLA CO	46.000	46.125	46.750	Below	0.13
6/5/1996	AMR CORP	96.375	93.625	94.500	Above	1.88
6/27/1996	NOVELL INC	13.375	13.500	13.750	Below	0.13
6/27/1996	NOVELL INC	13.375	13.500	13.750	Below	0.13
7/2/1996	ADVANCED MICRO DEVICES	14.125	13.375	14.000	Above	0.13
7/2/1996	BELL ATLANTIC CORP	66.750	62.625	63.125	Above	3.63
7/2/1996	BELL ATLANTIC CORP	66.750	62.625	63.125	Above	3.63
7/3/1996	COCA COLA CO	49.500	48.500	49.375	Above	0.13
7/3/1996	COCA COLA CO	49.625	48.500	49.375	Above	0.25
7/3/1996	COCA COLA CO	49.500	48.500	49.375	Above	0.13
7/3/1996	COCA COLA CO	49.625	48.500	49.375	Above	0.25
7/5/1996	MICROSOFT CORP	121.000	118.375	119.375	Above	1.63
7/5/1996	MICROSOFT CORP	121.000	118.375	119.375	Above	1.63
7/9/1996	INTEL CORP	73.000	73.125	74.250	Below	0.13
7/19/1996	MICROSOFT CORP	110.000	117.750	121.625	Below	7.75
7/23/1996	MICROSOFT CORP	120.750	110.250	120.125	Above	0.63
7/23/1996	MICROSOFT CORP	121.000	110.250	120.125	Above	0.88
7/23/1996	MICROSOFT CORP	120.750	110.250	120.125	Above	0.63
7/23/1996	MICROSOFT CORP	121.000	110.250	120.125	Above	0.88
8/16/1996	AMR CORP	90.000	82.375	83.875	Above	6.13
8/30/1996	AMERICAN EXPRESS COMPANY	44.500	43.375	44.375	Above	0.13
9/10/1996	MICROSOFT CORP	125.750	123.625	125.125	Above	0.63
10/14/1996	AMERICAN EXPRESS COMPANY	46.875	47.250	47.875	Below	0.38
10/14/1996	AMERICAN INTL GROUP INC	102.750	102.875	104.250	Below	0.13
10/14/1996	BANKAMERICA CORP	86.125	87.000	88.500	Below	0.88
10/14/1996	BRISTOL MYERS SQUIBB COMPANY	98.375	99.625	100.875	Below	1.25
10/14/1996	CHRYSLER CORP	31.625	32.375	33.000	Below	0.75
10/14/1996	CITICORP	92.000	92.750	93.875	Below	0.75
10/14/1996	DU PONT E I DE NEMOURS & CO	95.000	95.750	96.375	Below	0.75
10/14/1996	EASTMAN KODAK CO	75.750	76.375	78.375	Below	0.63
10/14/1996	EXXON CORP	86.250	86.375	88.000	Below	0.13
10/14/1996	GENERAL ELECTRIC CO	93.000	94.250	95.625	Below	1.25
10/14/1996	INTEL CORP	103.000	105.625	108.250	Below	2.63
10/14/1996	INTEL CORP	103.750	105.625	108.250	Below	1.88
10/14/1996	INTERNATIONAL BUSINESS MACHS	128.750	129.125	130.000	Below	0.38
10/14/1996	JOHNSON & JOHNSON	51.000	51.500	52.875	Below	0.50
10/14/1996	MCDONALDS CORP	45.875	46.125	46.875	Below	0.25
10/14/1996	MOBIL CORP	117.000	117.125	119.625	Below	0.13
10/14/1996	MONSANTO CO	40.875	41.500	42.375	Below	0.63
10/14/1996	PEPSICO INC	28.750	28.875	29.500	Below	0.13

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
10/18/1996	MICROSOFT CORP	130.000	133.563	135.000	Below	3.56
11/7/1996	AMERICAN INTL GROUP INC	109.750	110.500	112.375	Below	0.75
11/7/1996	AMOCO CORP	74.000	74.625	75.750	Below	0.63
11/7/1996	COCA COLA CO	51.375	51.625	52.375	Below	0.25
11/7/1996	DU PONT E I DE NEMOURS & CO	94.500	94.875	95.750	Below	0.38
11/7/1996	EASTMAN KODAK CO	80.125	80.750	81.875	Below	0.63
11/7/1996	GENERAL ELECTRIC CO	99.000	100.875	103.125	Below	1.88
11/7/1996	HEWLETT PACKARD CO	45.000	46.625	48.750	Below	1.63
11/7/1996	INTEL CORP	114.000	118.750	124.750	Below	4.75
11/7/1996	INTERNATIONAL BUSINESS MACHS	131.000	132.750	135.125	Below	1.75
11/7/1996	JOHNSON & JOHNSON	51.000	51.500	52.375	Below	0.50
11/7/1996	MCDONALDS CORP	45.875	46.125	46.875	Below	0.25
11/7/1996	MERCK & CO	77.000	78.125	80.000	Below	1.13
11/7/1996	MINNESOTA MNG & MFG CO	77.000	79.250	80.250	Below	2.25
11/7/1996	MOBIL CORP	114.000	115.125	118.125	Below	1.13
11/7/1996	SCHLUMBERGER LTD	97.750	98.375	100.250	Below	0.63
11/7/1996	WAL-MART STORES INC	26.625	26.750	27.125	Below	0.13
1/7/1997	COOPER IND INC	42.375	40.625	41.625	Above	0.75
1/7/1997	COOPER IND INC	42.375	40.625	41.625	Above	0.75
1/8/1997	MICROSOFT CORP	80.000	83.125	85.234	Below	3.13
1/8/1997	MICROSOFT CORP	80.125	83.125	85.234	Below	3.00
1/13/1997	AMR CORP	68.500	83.625	85.625	Below	15.13
1/13/1997	SUN MICROSYSTEMS INC	36.250	27.375	28.000	Above	8.25
1/16/1997	DIGITAL EQUIPMENT CORP	34.000	36.500	38.750	Below	2.50
1/17/1997	AMERICAN EXPRESS COMPANY	58.250	58.375	59.625	Below	0.13
1/17/1997	BELL ATLANTIC CORP	65.875	66.125	66.750	Below	0.25
1/17/1997	BOEING CO	105.375	105.500	106.625	Below	0.13
1/17/1997	BRISTOL MYERS SQUIBB COMPANY	119.125	121.000	123.500	Below	1.88
1/17/1997	CITICORP	104.750	105.250	108.375	Below	0.50
1/17/1997	COCA COLA CO	56.875	57.500	59.125	Below	0.63
1/17/1997	DELL COMPUTER	24.000	64.375	65.500	Below	40.38
1/17/1997	DU PONT E I DE NEMOURS & CO	108.375	108.625	112.625	Below	0.25
1/17/1997	GENERAL ELECTRIC CO	101.500	101.750	104.000	Below	0.25
1/17/1997	MCI COMMUNICATIONS CORP	34.750	34.875	35.125	Below	0.13
1/17/1997	MERCK & CO	83.875	84.750	87.250	Below	0.88
1/17/1997	MINNESOTA MNG & MFG CO	84.375	85.000	86.375	Below	0.63
1/20/1997	TANDY CORP	45.000	42.000	42.500	Above	2.50
1/29/1997	AMERICAN EXPRESS COMPANY	62.375	59.500	61.000	Above	1.38
1/29/1997	AMERICAN INTL GROUP INC	121.125	114.375	117.000	Above	4.13
1/29/1997	BANKAMERICA CORP	111.625	105.375	108.250	Above	3.38
1/29/1997	BELL ATLANTIC CORP	67.250	65.750	66.500	Above	0.75
1/29/1997	BOEING CO	107.125	104.125	106.875	Above	0.25
1/29/1997	BRISTOL MYERS SQUIBB COMPANY	126.750	120.125	123.500	Above	3.25
1/29/1997	COCA COLA CO	58.000	55.625	56.500	Above	1.50
1/29/1997	DU PONT E I DE NEMOURS & CO	109.625	102.625	107.250	Above	2.38
1/29/1997	EASTMAN KODAK CO	86.750	85.375	86.000	Above	0.75
1/29/1997	EXXON CORP	103.625	99.750	103.500	Above	0.13
1/29/1997	HEWLETT PACKARD CO	52.625	50.875	52.125	Above	0.50
1/29/1997	INTEL CORP	162.250	151.500	154.750	Above	7.50
1/29/1997	INTERNATIONAL BUSINESS MACHS	156.875	152.375	156.750	Above	0.13
1/29/1997	JOHNSON & JOHNSON	57.750	54.250	55.250	Above	2.50
1/29/1997	MERCK & CO	90.625	86.750	88.375	Above	2.25
1/29/1997	MINNESOTA MNG & MFG CO	85.250	82.625	84.250	Above	1.00
1/29/1997	MOBIL CORP	131.375	128.500	130.500	Above	0.88
1/29/1997	PEPSICO INC	34.875	34.125	34.750	Above	0.13
1/29/1997	SCHLUMBERGER LTD	111.125	106.250	108.875	Above	2.25
1/29/1997	WAL-MART STORES INC	23.750	22.875	23.125	Above	0.63
3/10/1997	COCA COLA CO	60.125	60.375	61.250	Below	0.25
5/20/1997	MCI COMMUNICATIONS CORP	38.375	37.875	38.313	Above	0.06
6/25/1997	BOEING CO	53.000	54.000	56.375	Below	1.00
6/25/1997	COCA COLA CO	67.438	68.625	70.938	Below	1.19
6/25/1997	COCA COLA CO	71.000	68.625	70.938	Above	0.06

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6/25/1997	INTEL CORP	142.250	145.875	148.875	Below	3.63
6/25/1997	INTERNATIONAL BUSINESS MACHS	91.250	91.375	93.750	Below	0.13
6/25/1997	SCHLUMBERGER LTD	125.000	118.250	120.500	Above	4.50
7/18/1997	COMPAQ COMPUTER CORP	85.000	126.750	131.500	Below	41.75
7/18/1997	INTERNATIONAL BUSINESS MACHS	80.000	100.000	105.250	Below	20.00
7/18/1997	MICROSOFT CORP	120.000	139.734	147.375	Below	19.73
7/24/1997	INTEL CORP	84.750	88.375	90.625	Below	3.63
8/6/1997	NEWMONT MNG CORP	43.500	39.875	41.438	Above	2.06
8/20/1997	BOEING CO	56.813	56.938	57.625	Below	0.13
8/27/1997	AMDAHL CORP	12.063	12.313	12.375	Below	0.25
8/28/1997	AMDAHL CORP	12.125	12.313	12.375	Below	0.19
8/28/1997	HEWLETT PACKARD CO	63.000	60.875	62.625	Above	0.38
8/29/1997	AMDAHL CORP	12.063	12.313	12.375	Below	0.25
10/2/1997	UNION CARBIDE CORP	55.875	48.125	49.000	Above	6.88
10/9/1997	CHEVRON CORP	88.500	86.563	87.375	Above	1.13
10/10/1997	AMERICAN EXPRESS COMPANY	83.375	82.563	83.125	Above	0.25
10/10/1997	AMOCO CORP	96.313	95.000	95.813	Above	0.50
10/10/1997	ATLANTIC RICHFIELD CO	87.000	84.438	85.750	Above	1.25
10/10/1997	BELL ATLANTIC CORP	82.000	79.688	80.750	Above	1.25
10/10/1997	BRISTOL MYERS SQUIBB COMPANY	87.000	85.875	86.563	Above	0.44
10/10/1997	CHRYSLER CORP	33.625	35.063	35.875	Below	1.44
10/10/1997	CITICORP	140.500	138.313	139.500	Above	1.00
10/10/1997	GENERAL ELECTRIC CO	71.000	69.688	70.750	Above	0.25
10/10/1997	GENERAL ELECTRIC CO	71.750	69.688	70.750	Above	1.00
10/10/1997	INTEL CORP	95.000	93.000	94.234	Above	0.77
10/10/1997	JOHNSON & JOHNSON	60.500	59.625	60.375	Above	0.13
10/10/1997	MCDONALDS CORP	47.375	46.250	47.063	Above	0.31
10/10/1997	MCI COMMUNICATIONS CORP	34.500	34.875	35.438	Below	0.38
10/10/1997	MERCK & CO	101.000	99.125	100.438	Above	0.56
10/10/1997	MICROSOFT CORP	139.250	136.250	138.750	Above	0.50
10/10/1997	MINNESOTA MNG & MFG CO	96.500	95.000	96.125	Above	0.38
10/13/1997	NOVELL INC	9.875	9.438	9.750	Above	0.13
10/13/1997	NOVELL INC	9.938	9.438	9.750	Above	0.19
10/21/1997	MICROSOFT CORP	139.375	135.313	139.234	Above	0.14
11/10/1997	INTEL CORP	72.000	74.891	78.250	Below	2.89
11/10/1997	INTEL CORP	73.000	74.891	78.250	Below	1.89
11/10/1997	INTEL CORP	73.500	74.891	78.250	Below	1.39
11/10/1997	INTEL CORP	74.000	74.891	78.250	Below	0.89
11/26/1997	JOHNSON & JOHNSON	62.500	62.688	63.938	Below	0.19
11/26/1997	JOHNSON & JOHNSON	62.563	62.688	63.938	Below	0.13
11/28/1997	JOHNSON & JOHNSON	62.625	62.938	63.625	Below	0.31
11/28/1997	MILLIPORE CORP	39.250	38.750	39.188	Above	0.06
12/1/1997	INTEL CORP	77.250	78.188	81.750	Below	0.94
12/1/1997	INTEL CORP	77.375	78.188	81.750	Below	0.81
12/1/1997	INTEL CORP	77.500	78.188	81.750	Below	0.69
12/1/1997	INTEL CORP	77.625	78.188	81.750	Below	0.56
12/1/1997	INTEL CORP	77.750	78.188	81.750	Below	0.44
12/1/1997	INTEL CORP	77.875	78.188	81.750	Below	0.31
12/1/1997	INTEL CORP	78.000	78.188	81.750	Below	0.19
12/4/1997	MILLIPORE CORP	38.500	37.813	38.438	Above	0.06
12/8/1997	MILLIPORE CORP	38.250	37.750	38.188	Above	0.06
12/11/1997	XEROX CORP	74.938	71.938	74.563	Above	0.38
12/24/1997	BOISE CASCADE CORP	29.000	29.125	29.500	Below	0.13
1/2/1998	MCI COMMUNICATIONS CORP	42.750	41.688	42.688	Above	0.06
1/9/1998	MCI COMMUNICATIONS CORP	42.875	41.813	42.813	Above	0.06
1/12/1998	UNION PACIFIC CORP	62.625	59.063	61.438	Above	1.19
1/28/1998	UNION CARBIDE CORP	4.500	42.188	43.563	Below	37.69
2/12/1998	MERCK & CO	120.000	115.750	118.438	Above	1.56
4/17/1998	MICROSOFT CORP	85.000	90.313	92.250	Below	5.31
5/18/1998	WARNER LAMBERT CO	63.875	189.750	194.063	Below	125.88
5/18/1998	WARNER LAMBERT CO	63.875	189.750	194.063	Below	125.88
5/27/1998	AMR CORP	74.000	147.813	151.250	Below	73.81

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
5/27/1998	AMR CORP	74.000	147.813	151.250	Below	73.81
6/5/1998	GENERAL ELECTRIC CO	81.250	82.875	84.813	Below	1.63
6/19/1998	BRISTOL MYERS SQUIBB COMPANY	105.000	112.688	114.500	Below	7.69
7/17/1998	INTEL CORP	95.000	82.438	83.938	Above	11.06
7/17/1998	MERCK & CO	135.000	137.875	139.125	Below	2.88
10/9/1998	AMERICAN EXPRESS COMPANY	70.250	70.375	77.000	Below	0.13
10/9/1998	AMERICAN GEN CORP	53.125	56.438	61.375	Below	3.31
10/9/1998	AMERICAN GEN CORP	55.500	56.438	61.375	Below	0.94
10/9/1998	AMOCO CORP	52.750	52.938	54.938	Below	0.19
10/9/1998	AMR CORP	46.000	47.188	51.375	Below	1.19
10/9/1998	AMR CORP	46.125	47.188	51.375	Below	1.06
10/9/1998	AVNET INC	35.375	35.750	36.563	Below	0.38
10/9/1998	BOEING CO	30.250	31.188	32.125	Below	0.94
10/9/1998	BRISTOL MYERS SQUIBB COMPANY	90.000	93.188	95.750	Below	3.19
10/9/1998	COMPAQ COMPUTER CORP	23.125	24.750	26.500	Below	1.63
10/9/1998	COMPAQ COMPUTER CORP	23.188	24.750	26.500	Below	1.56
10/9/1998	COMPAQ COMPUTER CORP	23.250	24.750	26.500	Below	1.50
10/9/1998	COMPAQ COMPUTER CORP	23.375	24.750	26.500	Below	1.38
10/9/1998	COMPAQ COMPUTER CORP	23.500	24.750	26.500	Below	1.25
10/9/1998	DU PONT E I DE NEMOURS & CO	53.000	55.438	58.500	Below	2.44
10/9/1998	EASTMAN KODAK CO	77.250	80.125	83.375	Below	2.88
10/9/1998	INTEL CORP	76.750	79.375	84.250	Below	2.63
10/9/1998	INTEL CORP	77.000	79.375	84.250	Below	2.38
10/9/1998	INTERNATIONAL BUSINESS MACHS	121.000	122.500	127.938	Below	1.50
10/9/1998	MCDONALDS CORP	61.000	61.063	62.438	Below	0.06
10/9/1998	MERCK & CO	124.000	126.250	130.375	Below	2.25
10/9/1998	MICROSOFT CORP	90.000	92.250	97.000	Below	2.25
10/9/1998	SCHLUMBERGER LTD	43.125	43.375	44.938	Below	0.25
10/9/1998	WAL-MART STORES INC	55.250	55.750	59.625	Below	0.50
10/12/1998	AMERICAN EXPRESS COMPANY	75.625	79.188	81.438	Below	3.56
10/12/1998	AMERICAN INTL GROUP INC	68.625	70.500	74.500	Below	1.88
10/12/1998	BELL ATLANTIC CORP	50.000	47.750	49.938	Above	0.06
10/12/1998	BOEING CO	31.438	32.750	33.438	Below	1.31
10/12/1998	BRISTOL MYERS SQUIBB COMPANY	94.938	96.750	98.938	Below	1.81
10/12/1998	DU PONT E I DE NEMOURS & CO	57.250	59.125	61.375	Below	1.88
10/12/1998	EASTMAN KODAK CO	81.000	82.250	85.313	Below	1.25
10/12/1998	GENERAL ELECTRIC CO	71.625	73.500	75.375	Below	1.88
10/12/1998	HEWLETT PACKARD CO	48.250	49.875	52.500	Below	1.63
10/12/1998	INTEL CORP	81.750	84.250	85.875	Below	2.50
10/12/1998	INTERNATIONAL BUSINESS MACHS	125.750	129.563	132.875	Below	3.81
10/12/1998	JOHNSON & JOHNSON	75.000	76.438	77.625	Below	1.44
10/12/1998	MCDONALDS CORP	61.313	62.000	63.500	Below	0.69
10/12/1998	MERCK & CO	128.750	130.750	133.875	Below	2.00
10/12/1998	MICROSOFT CORP	94.750	98.500	101.000	Below	3.75
10/12/1998	MOBIL CORP	77.375	78.188	80.125	Below	0.81
10/12/1998	PHILIP MORRIS COMPANIES INC	47.250	47.875	48.563	Below	0.63
10/12/1998	PROCTER & GAMBLE CO	76.500	76.813	79.313	Below	0.31
10/12/1998	SCHLUMBERGER LTD	43.750	44.563	46.438	Below	0.81
10/12/1998	SCHLUMBERGER LTD	43.875	44.563	46.438	Below	0.69
10/12/1998	WAL-MART STORES INC	58.500	60.500	61.938	Below	2.00
11/11/1998	CENTOCOR INC	52.188	50.375	52.125	Above	0.06
11/19/1998	AMERICAN EXPRESS COMPANY	106.500	101.063	102.938	Above	3.56
11/19/1998	MCDONALDS CORP	71.750	69.875	71.375	Above	0.38
11/27/1998	CENTOCOR INC	41.750	41.813	42.875	Below	0.06
12/3/1998	BIOGEN INC	74.375	77.625	80.750	Below	3.25
12/17/1998	MICROSOFT CORP	135.250	132.250	134.875	Above	0.38
12/18/1998	PHILIP MORRIS COMPANIES INC	55.000	51.875	53.063	Above	1.94
1/20/1999	INTEL CORP	119.875	137.625	143.688	Below	17.75
1/20/1999	INTEL CORP	119.938	137.625	143.688	Below	17.69
1/20/1999	INTEL CORP	120.000	137.625	143.688	Below	17.63
1/20/1999	INTEL CORP	120.063	137.625	143.688	Below	17.56
2/11/1999	CAMPBELL SOUP CO	40.500	41.250	42.750	Below	0.75

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
3/3/1999	MICRON TECHNOLOGY INC	50.125	51.938	55.125	Below	1.81
3/5/1999	BRISTOL MYERS SQUIBB COMPANY	63.750	64.500	66.500	Below	0.75
3/24/1999	MICROSOFT CORP	82.063	163.125	171.813	Below	81.06
3/24/1999	MICROSOFT CORP	85.500	163.125	171.813	Below	77.63
3/24/1999	MICROSOFT CORP	85.625	163.125	171.813	Below	77.50
3/24/1999	NATIONAL SEMICONDUCTOR CORP	10.500	10.125	10.313	Above	0.19
3/31/1999	NATIONAL SEMICONDUCTOR CORP	9.188	9.250	9.563	Below	0.06
4/1/1999	WAL-MART STORES INC	92.375	92.500	94.000	Below	0.13
5/13/1999	UNITED TECHNOLOGIES CORP	73.500	143.500	147.500	Below	70.00
6/1/1999	SUN MICROSYSTEMS INC	54.250	56.000	58.500	Below	1.75
9/28/1999	BIOGEN INC	83.000	79.938	82.125	Above	0.88
9/28/1999	MOTOROLA INC	90.000	87.063	89.625	Above	0.38
9/28/1999	SUN MICROSYSTEMS INC	95.500	91.063	93.875	Above	1.63
10/7/1999	COCA COLA CO	48.250	51.813	52.875	Below	3.56
10/8/1999	SUN MICROSYSTEMS INC	96.000	90.375	93.625	Above	2.38
10/8/1999	SUN MICROSYSTEMS INC	97.000	90.375	93.625	Above	3.38
10/11/1999	ADVANCED MICRO DEVICES	17.250	18.688	19.125	Below	1.44
10/13/1999	AMERICAN GEN CORP	65.250	63.688	65.000	Above	0.25
10/13/1999	AMERICAN GEN CORP	65.500	63.688	65.000	Above	0.50
10/28/1999	AMGEN INC	76.250	77.125	78.438	Below	0.88
10/29/1999	ADVANCED MICRO DEVICES	20.000	19.438	19.938	Above	0.06
10/29/1999	AMGEN INC	76.125	78.688	80.063	Below	2.56
11/10/1999	ADVANCED MICRO DEVICES	21.000	21.813	22.938	Below	0.81
12/8/1999	SUN MICROSYSTEMS INC	67.250	72.375	79.500	Below	5.13
12/8/1999	SUN MICROSYSTEMS INC	67.750	72.375	79.500	Below	4.63
1/4/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/4/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/4/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/4/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/5/2000	HOMESTAKE MNG CO	7.375	7.688	7.938	Below	0.31
1/5/2000	HOMESTAKE MNG CO	7.438	7.688	7.938	Below	0.25
1/5/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/5/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/5/2000	HOMESTAKE MNG CO	7.375	7.688	7.938	Below	0.31
1/5/2000	HOMESTAKE MNG CO	7.438	7.688	7.938	Below	0.25
1/5/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/5/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/11/2000	APPLE COMPUTER INC	90.375	90.500	99.375	Below	0.13
2/24/2000	COMPAQ COMPUTER CORP	32.750	25.188	26.250	Above	6.50
5/5/2000	AMR CORP	37.188	35.375	36.938	Above	0.25
7/27/2000	BIOGEN INC	52.938	56.188	59.000	Below	3.25
9/12/2000	BRISTOL MYERS SQUIBB COMPANY	52.375	51.250	52.313	Above	0.06
9/25/2000	ADVANCED MICRO DEVICES	25.500	25.625	26.875	Below	0.13
9/27/2000	AMERICAN EXPRESS COMPANY	60.750	58.375	59.313	Above	1.44
9/27/2000	AMERICAN INTL GROUP INC	95.688	91.375	93.375	Above	2.31
9/27/2000	BOEING CO	63.125	63.375	66.500	Below	0.25
9/27/2000	HEWLETT PACKARD CO	97.500	100.000	104.000	Below	2.50
9/27/2000	HOME DEPOT INC	52.938	53.625	54.938	Below	0.69
9/27/2000	INTEL CORP	41.563	43.438	45.688	Below	1.88
9/27/2000	INTERNATIONAL BUSINESS MACHINES	114.750	115.500	120.313	Below	0.75
9/27/2000	MERCK & CO	74.438	70.188	72.938	Above	1.50
9/27/2000	MERRILL LYNCH & CO INC	66.000	62.625	65.813	Above	0.19
9/27/2000	PROCTER & GAMBLE CO	67.000	60.125	62.375	Above	4.63
10/12/2000	PENNEY J C INC	9.000	8.688	8.938	Above	0.06
10/17/2000	INTEL CORP	41.500	35.000	36.625	Above	4.88
10/17/2000	MICROSOFT CORP	58.500	50.250	52.438	Above	6.06
11/6/2000	INTEL CORP	46.000	46.375	47.375	Below	0.38
11/15/2000	K MART CORP	6.000	6.188	6.500	Below	0.19
11/15/2000	K MART CORP	6.063	6.188	6.500	Below	0.13
11/15/2000	K MART CORP	6.125	6.188	6.500	Below	0.06
12/15/2000	GILLETTE CO	30.375	33.563	34.250	Below	3.19
12/15/2000	GILLETTE CO	30.500	33.563	34.250	Below	3.06

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
12/26/2000	HOME DEPOT INC	44.375	40.000	41.938	Above	2.44
12/26/2000	MERRILL LYNCH & CO INC	67.750	63.125	65.563	Above	2.19
12/26/2000	MOTOROLA INC	21.250	18.813	20.125	Above	1.13
1/23/2001	INTERNATIONAL PAPER CO	22.000	36.000	36.813	Below	14.00
1/23/2001	PFIZER INC	19.000	41.625	42.938	Below	22.63
1/24/2001	NOVELL INC	8.688	8.125	8.469	Above	0.22
1/24/2001	NOVELL INC	8.750	8.125	8.469	Above	0.28
1/24/2001	NOVELL INC	8.813	8.125	8.469	Above	0.34
1/31/2001	INTEL CORP	38.625	36.500	38.594	Above	0.03
1/31/2001	INTEL CORP	38.750	36.500	38.594	Above	0.16
1/31/2001	INTEL CORP	38.938	36.500	38.594	Above	0.34
8/6/2001	COMPAQ COMPUTER CORP	15.300	15.510	15.810	Below	0.21
10/4/2001	INTEL CORP	19.120	21.000	22.580	Below	1.88
10/4/2001	INTEL CORP	19.150	21.000	22.580	Below	1.85
10/4/2001	INTEL CORP	19.200	21.000	22.580	Below	1.80
10/8/2001	XEROX CORP	8.000	7.220	7.680	Above	0.32
11/8/2001	AMERICAN EXPRESS COMPANY	31.680	32.000	33.400	Below	0.32
11/8/2001	GENERAL ELECTRIC CO	39.350	39.450	40.470	Below	0.10
11/8/2001	MINNESOTA MNG & MFG CO	110.450	110.500	113.050	Below	0.05
11/8/2001	PROCTER & GAMBLE CO	78.110	76.210	78.000	Above	0.11
11/8/2001	WAL-MART STORES INC	53.830	53.990	55.400	Below	0.16
11/9/2001	AMGEN INC	60.500	56.000	58.150	Above	2.35
11/9/2001	CATERPILLAR INC	49.750	47.610	48.950	Above	0.80
1/2/2002	INTEL CORP	35.000	31.730	33.000	Above	2.00
1/2/2002	PFIZER INC	40.500	39.300	40.000	Above	0.50
3/15/2002	NEWMONT MNG CORP	25.020	23.300	24.150	Above	0.87
9/25/2002	GENERAL ELECTRIC CO	25.620	26.130	27.180	Below	0.51
10/11/2002	INTERNATIONAL BUSINESS MACHS	54.380	61.500	63.920	Below	7.12
10/11/2002	INTERNATIONAL BUSINESS MACHS	54.380	61.500	63.920	Below	7.12
10/11/2002	MERRILL LYNCH & CO INC	28.510	31.040	33.040	Below	2.53
10/11/2002	MERRILL LYNCH & CO INC	28.530	31.040	33.040	Below	2.51
10/11/2002	MERRILL LYNCH & CO INC	28.590	31.040	33.040	Below	2.45
10/11/2002	MERRILL LYNCH & CO INC	28.680	31.040	33.040	Below	2.36
10/14/2002	AMERICAN INTL GROUP INC	57.100	57.500	59.650	Below	0.40
10/14/2002	ANHEUSER BUSCH COS INC	52.210	52.870	53.940	Below	0.66
10/14/2002	BOEING CO	31.620	30.250	31.350	Above	0.27
10/14/2002	HOME DEPOT INC	25.470	25.750	27.480	Below	0.28
10/14/2002	MERCK & CO	46.600	47.310	50.290	Below	0.71
10/14/2002	MERRILL LYNCH & CO INC	31.270	31.540	33.400	Below	0.27
10/14/2002	MICROSOFT CORP	47.420	47.840	49.330	Below	0.42
10/14/2002	PEPSICO INC	41.800	42.160	43.200	Below	0.36
10/14/2002	PROCTER & GAMBLE CO	89.580	89.730	91.290	Below	0.15
10/14/2002	WAL-MART STORES INC	52.720	53.570	55.000	Below	0.85
10/29/2002	AMERICAN EXPRESS COMPANY	36.370	33.570	34.930	Above	1.44
10/29/2002	AMGEN INC	46.560	47.850	49.750	Below	1.29
10/29/2002	BRISTOL MYERS SQUIBB COMPANY	24.610	23.030	24.200	Above	0.41
10/29/2002	COCA COLA CO	46.480	45.020	46.390	Above	0.09
10/29/2002	HEWLETT PACKARD CO	15.800	14.740	15.450	Above	0.35
10/29/2002	INTEL CORP	17.300	16.050	16.930	Above	0.37
10/29/2002	INTERNATIONAL BUSINESS MACHS	78.940	74.200	77.054	Above	1.89
10/29/2002	JOHNSON & JOHNSON	58.750	55.860	57.380	Above	1.37
10/29/2002	MICROSOFT CORP	53.470	50.850	52.490	Above	0.98
10/29/2002	PEPSICO INC	44.100	42.550	44.000	Above	0.10
10/29/2002	PFIZER INC	31.770	30.500	31.490	Above	0.28
10/29/2002	PHILIP MORRIS COMPANIES INC	40.750	41.120	42.430	Below	0.37
10/29/2002	WAL-MART STORES INC	53.550	54.680	57.000	Below	1.13
11/7/2002	MONSANTO CO	17.750	17.180	17.680	Above	0.07
11/26/2002	WAL-MART STORES INC	54.050	53.070	53.900	Above	0.15
3/4/2003	AMERICAN INTL GROUP INC	48.400	47.400	48.300	Above	0.10
3/4/2003	JOHNSON & JOHNSON	53.400	51.680	52.950	Above	0.45
3/5/2003	INTERNATIONAL BUSINESS MACHS	75.950	76.250	77.730	Below	0.30
3/7/2003	SUN MICROSYSTEMS INC	3.310	3.090	3.240	Above	0.07

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
3/12/2003	INTERNATIONAL BUSINESS MACHS	82.300	73.170	75.630	Above	6.67
3/12/2003	WAL-MART STORES INC	51.850	46.500	47.500	Above	4.35
3/14/2003	JOHNSON & JOHNSON	57.250	54.800	55.880	Above	1.37
3/17/2003	PROCTER & GAMBLE CO	88.350	82.830	85.550	Above	2.80
4/10/2003	INTERNATIONAL BUSINESS MACHS	73.440	78.130	79.250	Below	4.69
8/1/2003	GENENTECH INC	33.310	79.700	81.200	Below	46.39
8/1/2003	INTERNATIONAL PAPER CO	39.790	38.510	39.130	Above	0.66
8/4/2003	BOEING CO	40.610	31.950	32.650	Above	7.96
8/4/2003	GENENTECH INC	32.240	78.020	80.530	Below	45.78
8/4/2003	GENENTECH INC	32.320	78.020	80.530	Below	45.70
8/5/2003	GENENTECH INC	31.290	75.040	78.360	Below	43.75
8/5/2003	INTERNATIONAL PAPER CO	37.780	38.310	39.050	Below	0.53
8/5/2003	INTERNATIONAL PAPER CO	37.890	38.310	39.050	Below	0.42
8/6/2003	GENENTECH INC	31.770	73.630	76.380	Below	41.86
8/6/2003	GENENTECH INC	31.980	73.630	76.380	Below	41.65
8/7/2003	GENENTECH INC	32.140	74.900	76.730	Below	42.76
8/8/2003	INTERNATIONAL PAPER CO	39.720	38.050	38.900	Above	0.82
8/8/2003	INTERNATIONAL PAPER CO	39.800	38.050	38.900	Above	0.90
8/11/2003	BOEING CO	41.310	31.710	32.550	Above	8.76
8/11/2003	BOEING CO	41.400	31.710	32.550	Above	8.85
8/11/2003	INTERNATIONAL PAPER CO	40.530	38.850	39.570	Above	0.96
8/11/2003	INTERNATIONAL PAPER CO	40.600	38.850	39.570	Above	1.03
8/12/2003	DELTA AIRLINES INC	14.040	10.610	10.850	Above	3.19
8/12/2003	INTERNATIONAL PAPER CO	40.220	39.180	39.710	Above	0.51
8/13/2003	DELTA AIRLINES INC	14.650	10.510	10.910	Above	3.74
8/13/2003	INTERNATIONAL PAPER CO	40.160	39.390	39.830	Above	0.33
8/13/2003	INTERNATIONAL PAPER CO	40.220	39.390	39.830	Above	0.39
8/14/2003	DELTA AIRLINES INC	14.630	10.880	11.430	Above	3.20
8/14/2003	DELTA AIRLINES INC	14.790	10.880	11.430	Above	3.36
8/14/2003	INTERNATIONAL PAPER CO	39.090	39.850	40.890	Below	0.76
8/14/2003	INTERNATIONAL PAPER CO	39.230	39.850	40.890	Below	0.62
8/15/2003	DELTA AIRLINES INC	16.190	11.060	11.500	Above	4.69
8/15/2003	INTERNATIONAL PAPER CO	39.390	40.320	40.990	Below	0.93
8/15/2003	INTERNATIONAL PAPER CO	39.490	40.320	40.990	Below	0.83
8/18/2003	BOEING CO	38.080	33.000	33.660	Above	4.42
8/18/2003	BOEING CO	38.200	33.000	33.660	Above	4.54
8/18/2003	COCA COLA CO	52.410	44.760	45.100	Above	7.31
8/18/2003	COCA COLA CO	52.500	44.760	45.100	Above	7.40
8/18/2003	DELTA AIRLINES INC	16.710	11.240	11.750	Above	4.96
8/18/2003	INTERNATIONAL PAPER CO	38.790	40.650	41.210	Below	1.86
8/18/2003	INTERNATIONAL PAPER CO	39.010	40.650	41.210	Below	1.64
8/19/2003	DELTA AIRLINES INC	16.420	11.690	12.100	Above	4.32
8/20/2003	DELTA AIRLINES INC	16.530	12.100	12.520	Above	4.01
8/21/2003	DELTA AIRLINES INC	18.770	12.260	12.600	Above	6.17
8/21/2003	DELTA AIRLINES INC	18.980	12.260	12.600	Above	6.38
8/22/2003	DELTA AIRLINES INC	19.700	12.240	12.790	Above	6.91
8/22/2003	DELTA AIRLINES INC	19.770	12.240	12.790	Above	6.98
8/25/2003	COCA COLA CO	53.080	43.280	44.070	Above	9.01
8/25/2003	COCA COLA CO	53.170	43.280	44.070	Above	9.10
8/25/2003	DELTA AIRLINES INC	19.950	12.200	12.400	Above	7.55
8/26/2003	DELTA AIRLINES INC	19.170	12.080	12.270	Above	6.90
8/27/2003	DELTA AIRLINES INC	19.010	12.000	12.280	Above	6.73
10/9/2003	AMERICAN EXPRESS COMPANY	46.410	46.610	47.500	Below	0.20
10/9/2003	AMGEN INC	65.070	65.850	66.950	Below	0.78
10/9/2003	AMGEN INC	65.110	65.850	66.950	Below	0.74
10/9/2003	HEWLETT PACKARD CO	20.210	20.520	21.510	Below	0.31
10/9/2003	HOME DEPOT INC	34.300	34.670	35.490	Below	0.37
10/9/2003	MERRILL LYNCH & CO INC	56.810	56.920	57.950	Below	0.11
10/9/2003	MICROSOFT CORP	28.750	28.800	29.350	Below	0.05
10/9/2003	PFIZER INC	30.590	30.710	31.020	Below	0.12
10/9/2003	UNITED TECHNOLOGIES CORP	81.930	82.150	84.170	Below	0.22
10/9/2003	WAL-MART STORES INC	58.390	58.520	59.410	Below	0.13

**IA Business Equity Price Analysis in the Buy and Hold Accounts**  
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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
10/9/2003	WAL-MART STORES INC	58.480	58.520	59.410	Below	0.04
11/10/2003	AMERICAN EXPRESS COMPANY	46.500	45.840	46.450	Above	0.05
11/10/2003	GENERAL ELECTRIC CO	28.410	28.090	28.240	Above	0.17
11/10/2003	HEWLETT PACKARD CO	23.000	21.920	22.660	Above	0.34
11/10/2003	INTERNATIONAL BUSINESS MACHS	89.310	89.550	90.470	Below	0.24
11/10/2003	JOHNSON & JOHNSON	49.020	48.260	48.980	Above	0.04
11/10/2003	MICROSOFT CORP	26.320	26.000	26.230	Above	0.09
11/10/2003	PFIZER INC	31.870	31.350	31.770	Above	0.10
11/10/2003	PROCTER & GAMBLE CO	97.630	95.650	97.090	Above	0.54
11/10/2003	WAL-MART STORES INC	58.710	57.830	58.470	Above	0.24
12/8/2003	AMERICAN INTL GROUP INC	59.830	58.400	59.190	Above	0.64
12/8/2003	PFIZER INC	34.620	33.950	34.450	Above	0.17
12/22/2003	HALLIBURTON CO	27.580	26.290	26.990	Above	0.59
12/24/2003	APPLE COMPUTER INC	21.120	19.650	20.590	Above	0.53
12/24/2003	CATERPILLAR INC	27.480	83.000	83.960	Below	55.52
12/24/2003	MONSANTO CO	28.410	27.850	27.980	Above	0.43
5/28/2004	UNITED TECHNOLOGIES CORP	83.300	84.040	84.770	Below	0.74
10/8/2004	PHELPS DODGE CORP	95.350	95.750	97.940	Below	0.40
10/8/2004	PHELPS DODGE CORP	95.520	95.750	97.940	Below	0.23
11/11/2004	AMERICAN EXPRESS COMPANY	54.790	54.900	55.480	Below	0.11
11/11/2004	BOEING CO	53.110	53.410	54.320	Below	0.30
11/11/2004	COCA COLA CO	41.310	39.360	41.100	Above	0.21
11/11/2004	PROCTER & GAMBLE CO	53.090	53.230	54.170	Below	0.14
1/5/2005	BURLINGTON RESOURCES INC	40.210	40.400	41.400	Below	0.19
2/16/2005	INTEL CORP	24.090	24.130	24.400	Below	0.04
8/2/2005	INTERNATIONAL PAPER CO	42.880	31.550	32.090	Above	10.79
8/2/2005	INTERNATIONAL PAPER CO	42.910	31.550	32.090	Above	10.82
8/2/2005	INTERNATIONAL PAPER CO	42.960	31.550	32.090	Above	10.87
8/2/2005	INTERNATIONAL PAPER CO	43.020	31.550	32.090	Above	10.93
8/3/2005	INTERNATIONAL PAPER CO	43.000	31.360	31.700	Above	11.30
8/3/2005	INTERNATIONAL PAPER CO	43.140	31.360	31.700	Above	11.44
8/3/2005	INTERNATIONAL PAPER CO	43.190	31.360	31.700	Above	11.49
8/3/2005	INTERNATIONAL PAPER CO	43.230	31.360	31.700	Above	11.53
8/3/2005	INTERNATIONAL PAPER CO	43.250	31.360	31.700	Above	11.55
8/4/2005	INTERNATIONAL PAPER CO	42.910	31.310	31.720	Above	11.19
8/4/2005	INTERNATIONAL PAPER CO	42.960	31.310	31.720	Above	11.24
8/4/2005	INTERNATIONAL PAPER CO	42.990	31.310	31.720	Above	11.27
8/4/2005	INTERNATIONAL PAPER CO	43.070	31.310	31.720	Above	11.35
8/5/2005	INTERNATIONAL PAPER CO	43.020	31.190	31.430	Above	11.59
8/5/2005	INTERNATIONAL PAPER CO	43.150	31.190	31.430	Above	11.72
8/5/2005	INTERNATIONAL PAPER CO	43.170	31.190	31.430	Above	11.74
8/5/2005	INTERNATIONAL PAPER CO	43.200	31.190	31.430	Above	11.77
8/8/2005	INTERNATIONAL PAPER CO	41.840	31.100	31.410	Above	10.43
8/8/2005	INTERNATIONAL PAPER CO	41.960	31.100	31.410	Above	10.55
8/8/2005	INTERNATIONAL PAPER CO	42.000	31.100	31.410	Above	10.59
10/7/2005	AMERICAN INTL GROUP INC	61.310	61.360	62.250	Below	0.05
10/7/2005	AMGEN INC	74.680	75.600	77.210	Below	0.92
10/7/2005	GENERAL ELECTRIC CO	33.310	33.680	34.300	Below	0.37
10/7/2005	INTERNATIONAL BUSINESS MACHS	78.920	80.090	81.120	Below	1.17
10/7/2005	MERRILL LYNCH & CO INC	60.980	61.190	61.880	Below	0.21
10/7/2005	PROCTER & GAMBLE CO	55.810	55.870	56.550	Below	0.06
10/7/2005	SCHLUMBERGER LTD	77.460	79.220	80.090	Below	1.76
10/7/2005	WAL-MART STORES INC	43.660	43.750	44.230	Below	0.09
10/10/2005	AMGEN INC	76.140	76.440	77.970	Below	0.30
10/10/2005	GENERAL ELECTRIC CO	33.850	33.960	34.290	Below	0.11
10/10/2005	INTERNATIONAL BUSINESS MACHS	80.170	81.080	82.100	Below	0.91
10/10/2005	PEPSICO INC	57.820	57.050	57.720	Above	0.10
10/10/2005	WAL-MART STORES INC	43.900	44.450	45.000	Below	0.55
4/26/2006	AMERICAN EXPRESS COMPANY	53.810	51.480	51.950	Above	1.86
4/26/2006	AMERICAN INTL GROUP INC	65.250	63.270	64.060	Above	1.19
4/26/2006	AMGEN INC	67.700	66.100	66.960	Above	0.74
4/26/2006	BRISTOL MYERS SQUIBB COMPANY	25.380	24.780	25.060	Above	0.32

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
4/26/2006	COCA COLA CO	41.960	41.350	41.780	Above	0.18
4/26/2006	GENERAL ELECTRIC CO	34.590	33.880	34.440	Above	0.15
4/26/2006	HOME DEPOT INC	39.930	39.970	40.510	Below	0.04
4/26/2006	INTEL CORP	19.980	19.120	19.580	Above	0.40
4/26/2006	INTERNATIONAL BUSINESS MACHS	82.340	82.710	83.480	Below	0.37
4/26/2006	MERRILL LYNCH & CO INC	76.260	78.480	79.490	Below	2.22
4/26/2006	MICROSOFT CORP	24.150	27.000	27.230	Below	2.85
4/26/2006	PEPSICO INC	58.240	57.720	58.030	Above	0.21
4/26/2006	PFIZER INC	25.330	24.650	25.050	Above	0.28
4/26/2006	PROCTER & GAMBLE CO	58.210	57.480	58.060	Above	0.15
4/26/2006	TIME WARNER INC	17.400	16.830	16.980	Above	0.42
4/26/2006	UNITED TECHNOLOGIES CORP	62.810	63.800	64.420	Below	0.99
4/26/2006	WAL-MART STORES INC	45.030	45.670	46.030	Below	0.64
11/9/2007	MICROSOFT CORP	35.290	33.650	34.540	Above	0.75
11/9/2007	MICROSOFT CORP	35.360	33.650	34.540	Above	0.82
10/9/2008	AVON PRODUCTS INC	35.030	30.980	33.370	Above	1.66
10/9/2008	HEINZ H J CO	50.120	43.150	47.750	Above	2.37
10/9/2008	HEWLETT PACKARD CO	41.740	38.500	41.120	Above	0.62
10/9/2008	HEWLETT PACKARD CO	41.760	38.500	41.120	Above	0.64
10/9/2008	HEWLETT PACKARD CO	41.800	38.500	41.120	Above	0.68
10/9/2008	HEWLETT PACKARD CO	41.830	38.500	41.120	Above	0.71
11/7/2008	AMGEN INC	59.160	56.400	58.880	Above	0.28
11/7/2008	GENERAL ELECTRIC CO	19.630	18.280	19.100	Above	0.53
11/7/2008	INTERNATIONAL BUSINESS MACHS	87.270	84.250	86.710	Above	0.56
11/7/2008	MICROSOFT CORP	21.810	21.000	21.540	Above	0.27
11/7/2008	PEPSICO INC	56.410	54.240	56.170	Above	0.24
11/7/2008	UNITED TECHNOLOGIES CORP	53.160	50.150	51.960	Above	1.20
11/7/2008	WAL-MART STORES INC	55.830	53.400	54.700	Above	1.13
11/11/2008	SCHLUMBERGER LTD	53.070	47.730	50.600	Above	2.47
11/13/2008	ANHEUSER BUSCH COS INC	70.000	66.250	67.930	Above	2.07